

**SUPPLEMENTAL EXHIBIT D
ORIGINAL SCHEDULES**

Vendor Name+	Cure Total	Notification Address 1	Notification Address 2	Notification City, State Zip	Lehman Entity
IRON MOUNTAIN	\$552,161.24				LBI
IRON MOUNTAIN	\$0.00	1000 Campus Drive		Collegeville, PA 19426	LBI
GARTNER GROUP INC	\$542,070.00	12600 Gateway Blvd		Fort Myers , FL 33913	LBI
PITNEY BOWES	\$255,000.00	27 Waterview Drive		Shelton, CT 06484	LBI
PITNEY BOWES	\$0.00	One Elmcroft Road		Stamford, CT 06926	LBI
PITNEY BOWES	\$0.00				LBI
PITNEY BOWES	\$0.00	27 Waterview Drive		Shelton, CT 06484	LBI
PITNEY BOWES	\$0.00				LBI
IBM CORPORATION	\$8,995,892.82	117 South Belt Line Rd		Coppell Texas 75019	LBHI
SHERATON NEW YORK HOTEL	\$544,291.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 Seventh Avenue		New York, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 Seventh Avenue		New York, NY 10019	LBI
SIEGEL & GALE	\$0.00	10 Rockefeller Center		NY, NY 10020	LBI
AMERICAN EXPRESS TRAVEL RELATED	\$18,000,000.00	20022 North 31st Avenue	PO Box 53800	Phoenix, AZ 85027	LBI
BANK OF NEW YORK	\$635,503.13	3 Manhattanville Road		Purchase, New York 10577	LBHI
BANK OF NEW YORK	\$0.00	3 Manhattanville Road		Purchase, New York 10577	LBI
BANK OF NEW YORK	\$0.00	3 Manhattanville Road		Purchase, New York 10577	LBHI
LOWENSTEIN SANDLER PC	\$9,358.56	65 Livingston Ave.		Roseland, NJ 07068-1791	LBHI
KEPNER TREGOE INC	\$306.70	17 Research Road		Princeton, NJ 08542	LBHI
KEPNER TREGOE INC	\$0.00	17 Research Road		Princeton, NJ 08542	LBHI
KEPNER TREGOE INC	\$0.00	17 Research Road		Princeton, NJ 08542	LBHI
IKON OFFICE SOLUTIONS INC.	\$220,000.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
AMERICAN MANAGEMENT ASSOC.	\$11,270.00	1601 Broadway		New York, NY 10019	LBI
AMERICAN MANAGEMENT ASSOC.	\$0.00	6 Winchestr Drive		East Brunswick, NJ 08816	LBI
Mellon Bank NA	\$0.00	Three Mellon Bank Center	Room 3118	Pittsburgh, PA 15259-0001	LBHI
UNITED PARCEL SERVICE	\$205,000.00	643 W 43rd Street		New York, New York 10036	LBI
UNITED PARCEL SERVICE	\$0.00	643 W 43rd Street		New York, New York 10036	LBI
OMGEO LLC	\$23,139.31	22 Thomson Place		Boston, MA 02210	LBI
OMGEO LLC	\$0.00	22 Thomson Place		Boston, MA 02210	LBI
OMGEO LLC	\$0.00	22 Thomson Place		Boston, MA 02210	LBI
DUKE CORPORATE EDUCATION INC	\$0.00				LBI
DUKE CORPORATE EDUCATION INC	\$0.00				LBI
FEDERAL EXPRESS	\$106,645.52	1000 FedEx Drive		Coraopolis, PA 15108	LBI
FEDERAL EXPRESS	\$0.00	1000 FedEx Drive		Coraopolis, PA 15108	LBI
FEDERAL EXPRESS	\$0.00	1000 FedEx Drive		Coraopolis, PA 15108	LBI
LOCKE LORD BISSELL & LIDDELL LLP	\$0.00	2200 Ross Ave.	Suite 2200	Dallas, TX 75201-6776	LBHI
ADVANTAGE HUMAN RESOURCING	\$115,709.67	405 Lexington Avenue	32nd Floor	New York, NY 10174	LBI
Goldman Sachs	\$0.00	85 Broad Street		New York, NY 10004	LBI
MANDARIN ORIENTAL	\$0.00				LBI
Blue Sky	\$5,092.50	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
CHD MERIDIAN HEALTHCARE	\$213,902.00				LBI
COFFEE DISTRIBUTING CORP	\$0.00	200 Broadway		Garden City, NY 11040	LBI
GREENWICH ASSOCIATES	\$176,900.00	8 Greenwich Office Park		Greenwich, CT 06831	LBI
ARIZONA BILTMORE	\$597,860.00				LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$51,528.57	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
BERLITZ LANGUAGE CENTER	\$0.00	400 Alexander Park		Princeton, NJ 08540	LBHI
BOSTON RED SOX	\$177,021.00	100 Legends Way, Suite 200		Boston MA 02114	LBI
BOURSE DE MONTREAL INC	\$4,719.27				LBHI
CORELOGIC	\$0.00	10360 Old Pacerville Road	Suite 100	Sacramento, CA 95827	LBHI
CDR ASSESSMENT GROUP	\$16,655.36	1644 S. Denver Tulsa		Tulsa, OK 74119	LBHI
CHICAGO WHITE SOX	\$88,560.00	333 West 35th Street		Chicago IL 60616	LBI
CMS INNOVATIVE CONSULTANTS	\$48,878.00				LBI
CMS INNOVATIVE CONSULTANTS	\$0.00	Eight Fletcher Place		Melville NY 11747	LBI
Corporate Graphics	\$0.00				LBI
DATACERT, INC	\$0.00				
ECLERX	\$561,340.33	29 Bank Street		Fort Mumbai, India	LBHI
ECLERX	\$0.00	29 Bank Street		Fort Mumbai, India	LBHI

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ECLERX	\$0.00	29 Bank Street		Fort Mumbai, India	LBHI
ECLERX	\$0.00	29 Bank Street			LBHI
ECLERX	\$0.00	29 Bank Street			LBHI
ESI INTERNATIONAL INC	\$0.00				LBI
EXCEL MEDIA SYSTEM INC	\$515.00	145 W. 30th Street		NY, NY 10001	LBHI
FAIRMONT HOTEL	\$0.00	950 Mason Street		San Francisco, CA 94108	LBI
FAIRMONT HOTEL	\$0.00	950 Mason Street		San Francisco, CA 94108	LBI
FIDELITY-INFORMATION SERVICES	\$0.00	601 Riverside Avenue		Jacksonville,Florida 32204	LBHI
FRAGOMEN DELRAY & BERNSEN	\$43,582.00	515 Madison Avenue		New York, NY 10022	LBHI
GETTY IMAGES INC.	\$730.97	601 North 34th Street		Seattle, WA 98103	LBI
GLOBAL RESEARCH DISTRIBUTION	\$356,657.78	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
Greenwich Technologies Inc.	\$0.00	8 Greenwich Office Park		Greenwich, CT 06831	LBI
HEINZE, KENNETH	\$19,800.00	231 Sydney Avenue		Malverene, NY 11565	LBI
I-DEAL LLC	\$86,766.83				LBI
INFUSION DEVELOPMENT CORP.	\$80,325.00	500 Route 46 East		Clifton, NJ 07011	LBI
INTUITION PUBLISHING INC.	\$9,180.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
JOHNSON ASSOCIATES INC	\$0.00	19 WEST 44TH STREET STE 511	NY, NY 10036	(212) 526 6051	LBHI
KRAMER LEVIN NAFTALIS AND FRANKEL	\$105,989.51	1177 Ave of the Americas	NY, NY 10036	(212) 715-9100	LBHI
KREBSBACH & SNYDER	\$29,314.53	One Exchange Place, Suite 1600	NY, NY 10006	(212) 825-9811	LBHI
LEADERSHIP SOLUTIONS CONSULTING LLC	\$0.00	66 Witherspoon St.,		Princeton NJ 08542	LBI
LOEWS MIAMI BEACH HOTEL	\$0.00	1601 Coffin Ave		Miami Beach, FL	LBI
MADISON SQUARE GARDEN CENTER INC.	\$0.00	2 Pennsylvania Plaza	15th floor	New York, NY 10121	LBI
MELLON TRUST	\$10,127.08	135 Santilli Hwy.		Everett, MA 02149	LBI
MERRILL COMMUNICATIONS LLC	\$73,069.47	One Merrill Circle		St Paul, MN 55108	LBHI
MERRILL COMMUNICATIONS LLC	\$0.00	One Merrill Circle		St Paul, MN 55108	LBHI
MERRILL COMMUNICATIONS LLC	\$0.00	One Merrill Circle		St Paul, MN 55108	LBHI
METAVANTE	\$0.00	4900 West Brown Deer Rd.		Milwaukee, WI 53223	LBI
MOBIUS MANAGEMENT SYSTEMS INC	\$0.00	120 Old Post Rd.		Rye, N.Y. 10580	LBI
NEAL GERBER & EISENBERG	\$0.00	NEAL GERBER & EISENBERG	Two N. LaSalle Street	Chicago, IL	LBHI
NEW BOSTON SYSTEMS INC	\$0.00	61 Broadway	Suite 2705	New York, NY 10006	LBI
NEW YORK FOOTBALL GIANTS INC	\$360,000.00				LBI
NEW YORK HILTON AT ROCKEFELLER CENTER	\$0.00				LBI
NEW YORK HILTON AT ROCKEFELLER CENTER	\$0.00				LBI
NEXNET INC.	\$0.00	84 Pheasant Run		Millwood, NY 10546	LBI
PEBBLE BEACH COMPANY	\$0.00	Post Office Box 1767		Pebble Beach, CA 93953	LBI
PEI SYSTEMS, INC.	\$3,500.04	1728 Peachtree Lane		Bowie, MD 20721	LBI
PEI SYSTEMS, INC.	\$0.00	1728 Peachtree Lane		Bowie, MD 20721	LBI
PFPC TRUST CO.	\$0.00	PFPC Trust Company c/o PFPC Inc.	301 Bellevue Parkway	Wilmington, DE 19809	LBI
PINK ELEPHANT	\$0.00	5575 North Service Road (very difficult to read)		Burlington, ON L7L 6NM	LBHI
Professional Resource Screening, Inc.*	\$0.00	805 Executive Center Drive West	Suite 300	St. Petersburg, FL 33702	LBI
Professional Resource Screening, Inc.*	\$0.00	805 Executive Center Drive West	Suite 300	St. Petersburg, FL 33702	LBI
PROTEGENT INC	\$0.00	125 Industrial Road		Hingham, MA 02043	LBI
RENT-A-PC INC.	\$0.00	265 Oser Avenue		Hauppauge, NY 11788	LBI
RESTAURANT ASSOCIATES	\$214,153.00	120 West 45th Street		New York, NY 10036	LBI
RESTAURANT ASSOCIATES	\$0.00				LBI
RESTAURANT ASSOCIATES	\$0.00	120 West 45th Street		New York, NY 10036	LBI
RESTAURANT ASSOCIATES	\$0.00	120 West 45th Street		New York, NY 10036	LBI
RIGHT MANAGEMENT CONSULTANTS INC.	\$74,800.00	100 Prospect St		Stamford, CT 06901	LBI
RIGHT MANAGEMENT CONSULTANTS INC.	\$0.00	100 Prospect St.		Stamford, CT 06901	LBI
RR DONNELLEY RECEIVABLES INC.	\$262,995.14	75 Park Place		New York, NY 10007	LBHI
RR DONNELLEY RECEIVABLES INC.	\$0.00	75 Park Place		New York, NY 10007	LBHI
SAN FRANCISCO GIANTS	\$0.00	24 Willie Mays Plaza		San Francisco, CA 94107	LBI
SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN	\$0.00	One Riverfront Plaza		Newark, NJ 07102	LBHI
SOFTECH PLUS INC	\$0.00	PO Box 5284		North Bergen, NJ 07042	LBI
SPIRAL BINDING CO INC	\$385,000.00	One Maltese Drive		Totowa, NJ 07511	LBI
TECHNICAL OPERATIONS INC.	\$0.00	454 West 41 Street,		New York, NY 10036	LBI
THACHER PROFFITT & WOOD	\$4,500.00	2 World Financial Center		New York, NY 10281	LBHI
TMP WORLDWIDE / MONSTER.COM	\$0.00			N/A	LBI
Tradeweb Addendum	\$32,287.52	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
Tradeweb	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
Tradeweb	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI

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TradeWeb Group LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBH
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBH
US TECHNOLOGY RESOURCES, LLC	\$21,912.00	95 Enterprise	Suite # 330	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
UNITED STATES NAVAL ACADEMY	\$0.00	70 West red Oak Lane		White Plains, NY 10604	LBH
Vault	\$0.00				LBH
VIDEO CORPORATION OF AMERICA	\$305,000.00	370 Seventh Avenue	Suite 550	New York, NY 10001	LBH
WALDORF ASTORIA HOTEL	\$0.00	301 Park Avenue		New York, NY 10022	LBH
WALT DISNEY PARKS AND RESORTS	\$0.00	PO Box 10000		Lake Buena Vista FL 32830-1000	LBH
CITIBANK	\$69,216.99				LBH
RITZ CARLTON HOTEL-SOUTH BEACH	\$0.00	One Lincoln Road		Miami Beach, FL 33139	LBH
ADP FINANCIAL SERVICES	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
AchieveGlobal Inc.	\$0.00	170 West Election Road	Suite 201	Draper, UT 84020	LBH
ACL SERVICES LTD	\$17,064.00	1550 Alberni Street		Vancouver, British Columbia C	LBH
AFFILIATED PHYSICIANS	\$0.00	18 East 48th Street		New York, NY 10017	LBH
ANNA PHILLIPS CO UK	\$0.00	PO Box 19		Par PL24 2ZR United Kingdom	LBH
APPINTELLIGENCE INC	\$0.00	2172 Bluestone Drive		St. Charles, MO 63303	LBH
AppIntelligence Inc	\$0.00	2172 Bluestone Drive		St. Charles, MO 63303	LBH
ARCSIGHT, INC	\$0.00	5 Results Way	Building #5	Cupertino, CA 95014	LBH
ENDECA TECHNOLOGIES INC	\$0.00	101 Main Street		Cambridge, MA 02142	LBH
EQUINOX FITNESS CLUB	\$350,000.00	895 Broadway		New York NY 10003	LBH
Eurest Dining Services	\$50,000.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBH
Eurest Dining Services	\$0.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBH
Eurest Dining Services	\$0.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBH
Lawrence Glosten and Ravi Jagannatham	\$0.00	127 Bertling Lane		Winnetka, IL	LBH
Lawrence Glosten and Ravi Jagannatham	\$0.00	400 Riverside Dr.	Apt. 5D	New York, NY 10025	LBH
INFORMA INVESTMENT SOLUTIONS	\$5,000.00	4 Gannett Drive		White Plains, NY 10604	LBH
INTEGREON MANAGED SOLUTIONS,	\$508,624.00	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067	LBH
INTEGREON MANAGED SOLUTIONS,	\$0.00	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067	LBH
Jacobi Voice Development	\$0.00	484 W. 43RD STREET	SUITE #28-S	NY, NY 10036	LBH
KISSINGER MCLARTY ASSOCIATES	\$0.00	900 17th St, NW	Washington, DC, 20006	(202) 419-1420	LBH
LDB Consulting Inc.	\$0.00	110 Ogston Terrace	Malvern, NY 11565	(516) 599-1510	LBH
MCAFREE INC	\$48,000.00	3965 Freedom Circle		Santa Clara, CA 95057	LBH
MCAFREE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	LBH
MCAFREE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	LBH
MCAFREE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	LBH
Quench Inc.	\$5,274.00	517 Commerce Street		Franklin Lakes, NJ 07417	LBH
RITZ CARLTON	\$0.00	Central Park South		New York, NY 10019	LBH
Stebich Ridder International	\$0.00	599 Eleventh Avenue		New York, NY 10036	LBH
TRANSPERFECT TRANSLATIONS	\$701.25	Three Park Avenue, 39th Floor		New York, NY 10016	LBH
CARPENTER GROUP	\$0.00	72 Spring Street		New York NY 10012	LBH
FIREHOUSE FINANCIAL COMMUNICATIONS, LLC	\$0.00	22 Mountain Avenue		Malden, MA 02148	LBH
Dynamic Communication	\$0.00	121 Benevolent Street		Providence, RI 02906	LBH
NFS	\$0.00	39 Broadway	Suite 2020	New York, NY 10006	LBH
STRATEGIC PRODUCTS AND SERVICES	\$0.00	3 Wing Drive Suite 100		Cedar Knolls, NJ 07927	LBH
SYMANTEC	\$14,525.66	2 Wall Street	6th floor	New York, NY 10005	LBH
SYMANTEC	\$0.00	2 Wall St		Ny. Ny 10005	LBH
Austin Tetra Inc.	\$0.00				LBH
CYVEILLANCE	\$95,000.00				LBH
KNOWLEDGE SERVICES	\$0.00	PO Box 361490		Los Angeles, CA 90036-9246	LBH
Lisa Osborn	\$0.00	17662 Miller Drive		Tustin, CA 92780	LBH
Permeo Technologies Inc.	\$0.00				LBH
SMS Group LLC	\$0.00	530 Fifth Avenue	26th Floor	New York, NY 10036	LBH
SourceCorp Statement Solutions	\$0.00	4434 112th St		Des Moines, IO 50322-2085	LBH
SourceCorp Statement Solutions	\$0.00	4434 112th St		Des Moines, IO 50322-2085	LBH
SourceCorp Statement Solutions	\$0.00	4434 112th St		Des Moines, IO 50322-2085	LBH
TippingPoint Technologies, Inc.	\$0.00	7501B North Capital of Texas Highway		Austin, TX 78731	LBH
Insight	\$0.00				LBH
ATLAS VAN LINES INC	\$0.00			Evansville, Indiana	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
HEWLETT, SYLVIA ANN	\$0.00	c/o Center for Work-Life Policy	1841 Broadway, Suite 706	New York, NY 10023	LBH

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PLUS ONE HEALTH MANAGEMENT, INC	\$174,555.63	75 Maiden Lane, Suite 801		New York NY 10038	LBH
PERFORMANCE IMPROVEMENT SOLUTIONS, INC	\$0.00	208 East 51st Street	#366	New York, NY 10022	LBHI
EYP MISSION CRITICAL FACILITIES	\$0.00	440 Park Ave. South 14th Fl		NY, NY	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Drive		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Drive		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
BRIGHT HORIZONS	\$0.00				LBH
BRIGHT HORIZONS	\$0.00	200 Talcott Avenue South		Watertown, MA 02472	LBH
KNOWLEDGE LAUNCH LLC	\$0.00	PO Box 10066	Knoxville, TN 37939	865-329-9260	LBHI
KNOWLEDGE LAUNCH LLC	\$0.00	PO Box 10066	Knoxville, TN 37939	865-329-9260	LBHI
W NEW YORK TIMES SQUARE	\$0.00	1567 Broadway		New York, NY 10020	LBH
JASPER, JANN	\$0.00	1169 Loraine Ave.	Plainfield, NJ 07062	(908) 769-7843	LBHI
Vurv	\$0.00				LBH
PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010	LBHI
PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010	LBHI
PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010	LBHI
INVESTORS MORTGAGE ASSET RECOVERY	\$0.00	18818 Teller Avenue	Suite 265	Irvine, CA 92612	LBH
MACKENZIE BROWN, LLC	\$0.00	1001 Ave. of Americas	11th Flr.	New York, Ny 10018	LBHI
Bohnams	\$0.00	Montpelier Street		Knightsbridge, London SW7 1	LBHI
THE RESEARCH ASSOCIATES	\$0.00	248 West 35th St.	15th Floor	New York, NY 10001	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
ADDISON	\$0.00	20 Exchange Place 9th Floor		New York NY 10005	LBHI
TXG LTD	\$0.00	Ventnrs Place, 68 Upper Thames Street		London, EC4V 3BJ	LBHI
CUTTER ASSOCIATES, INC.	\$0.00	17 Railroad Ave		Duxbury, MA 02332	LBH
ADVANCED TECHNOLOGY SUPPORT	\$3,000.00	10075 Red Run Blvd	Suite 550	Owings Mills, MD 21117	LBHI
FOUR SEASONS HOTEL-WASHINGTON, D.C.	\$0.00	2800 Pennsylvania Avenue, N.W.		Washington, D.C. 20007	LBH
ADVANCED INNOVATIVE MARKETING, LLC	\$38,772.88	1005 Brookside Road	Suite 50	Allentown, PA 18106	LBH
ADVANCED INNOVATIVE MARKETING, LLC	\$0.00	1005 Brookside Road	Suite 50	Allentown, PA 18106	LBH
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBH
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBH
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBH
ARIAL INTERNATIONAL, LLC	\$270.00	3800A Bridgeport Way W. #333		University Place, WA 98466	LBH
INTERCONTINENTAL BOSTON	\$0.00				LBH
INTERCONTINENTAL BOSTON	\$0.00	510 Atlantic Ave		Boston, MA 02210	LBH
INTERCONTINENTAL BOSTON	\$0.00	125 High St, 16th Fl.	Boston, Mass, 02110		LBH
WFC RESOURCES, INC.	\$0.00	5197 Beachside Drive		Minnetonka, MN 55343	LBHI
VANGUARD INTEGRITY PROFESSIONALS	\$0.00	6625 Eastern Ave	Suite 100	Las Vegas, NV 89119-3930	LBH
STEIN ERIKSEN LODGE	\$0.00	7700 Steinway		Park City, UT 24060	LBH
SUFFOLK PARTNERS, LLC	\$0.00	47 Autumn Lane		New Cannan, CT 06840	LBHI
Q2 STRATEGIES	\$74,500.00	500 West 56th Street	Suite 1113	New York, NY 10019	LBHI
GROUP 1066, LLC	\$0.00	443 Park Avenue South	7th Floor	New York, NY 10016	LBH
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
LOWE, ANDEA JANE	\$0.00	Unit 1D 64 Macdonnell Rd.	Mid-Levels	Hong Kong	LBHI
SmarTrade Technology	\$0.00				
AnSCO Arena Limited	\$0.00	25 Canada Square	Canary Wharf; GBR	E14 5LQ	LBH
INSTITUTE FOR INTELLECTUAL CAPITAL	\$0.00	11 Hackamore Court	Ancaster, Ontario	Canada	LBHI
INTERSTATE ELECTRONICS COMPANY	\$0.00	600 Joliet Road		Willowbrook IL 60527	LBHI
ADP BROKERAGE SERVICES INC	\$2,323,909.59	2 Journal Square Plz		Jersey City, NJ 07306	LBH
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
ADP BROKERAGE SERVICES INC	\$0.00	PO BOX 23175	NEWARK	NY	LBH
ADP BROKERAGE SERVICES INC	\$0.00	PO BOX 23175	NEWARK	NY	LBH
JDW CONCEPTS LTD.	\$0.00	511 Oakbourne Rd.	West Chester, PA 19382	(610) 547-2509	LBHI
First American Default Information Services , LLC	\$0.00	1 First American Way		Westlake, TX, 76262	LBHI
WINNING MIND, LLC	\$0.00	787 Seventh Avenue		New York, NY 10019	LBHI
DESABRAN LLC	\$5,000.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
DESABRAN LLC	\$0.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
DESABRAN LLC	\$0.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
DESABRAN LLC	\$0.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
TRAINING THE STREET, INC.	\$0.00	1214 Garden Street		Hoboken, NJ	LBHI

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TRAINING THE STREET, INC.	\$0.00	1214 Garden Street		Hoboken, NJ	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$17,509.57	200 Crossing Boulevard		Framingham, MA	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$0.00	200 Crossing Boulevard		Framingham, MA	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$0.00	200 Crossing Boulevard		Framingham, MA	LBHI
ELLYN SPRAGINS	\$0.00	322 South Main Street		Pennington, NJ 08534	LBHI
WJM ASSOCIATES, INC.	\$0.00	675 Third Avenue	Suite 1610	New York, NY 10017	LBHI
CONTACT NETWORK CORPORATION	\$0.00				LBI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBHI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBHI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBI
LEAGUE FOR THE HARD OF HEARING	\$0.00	50 Broadway	6th Flr.	New York, NY 10004	LBHI
AFTERBURNER, INC.	\$0.00	1503 B Northside Drive		Atlanta, GA 30318	LBHI
INSTITUTE FOR GLOBAL FUTURES	\$0.00	2084 Union Street	San Francisco, CA 94123		LBHI
NICHOLAS WARREN	\$0.00	4 West 109th Street	Apt 1D	New York, NY 10025	LBHI
LAUREN SONTAG	\$0.00	14 Manor Drive	Goldens Bridge, NY, 10526	(914) 232-0049	LBHI
EXZAC COMPANY	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac, Inc.*	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Selectminds, Inc.	\$0.00	149 Fifth Avenue	6th Floor	New York, NY 10010	LBHI
Selectminds, Inc.	\$0.00	149 Fifth Avenue	6th Floor	New York, NY 10010	LBHI
ECD INSIGHT US LTD	\$3,470.00	48 Wall Street	Suite 1100	New York, NY 10005	LBHI
PARKER CONSULTING LLC	\$0.00	5 Dan Beard Lane		Reading, CT 06896	LBHI
SECURITIES TECHNOLOGY ANALYSIS CENTER	\$0.00				
MONITOR COMPANY GROUP, LP	\$0.00	2 Canal Park		Cambridge, MA 02141	LBHI
Sustainable Finance Ltd.	\$0.00	1650 30th Street	NW	Washington, DC 20007	LBHI
Sustainable Finance Ltd.	\$0.00	1650 30th Street	NW	Washington, DC 20007	LBI
Informa Research Services, Inc.	\$4,561.11	26565 Agoura Road	Suite 300	Calabasas, CA 91302	LBHI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
Trichys, LLC	\$0.00	16 w township line rd -		east norriton, pa 19401	LBHI
PeopleAnswers	\$4,871.25	14185 Dallas Pkwy	Suite 550	Dallas, TX 75254	LBHI
FARATA SYSTEM	\$0.00	5049 Greenwich Preserve		Delray Beach, FL 33436	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBI
Ana-Data	\$0.00	112 Third Street		Stamford, CT 06905	LBI
ANA-DATA CONSULTING INC	\$0.00	112 Third Street		Stamford, CT 06905	LBI
ANA-DATA CONSULTING INC	\$0.00	112 Third Street		Stamford, CT 06905	LBI
PARTNERS IN CHANGE, INC	\$0.00	105 Trento Circle		McMurray, PA 15317	LBHI
New Meadowlands Stadium Company LLC	\$602,250.00	Mark Bingham	50 West 57th Street, 2nd Floor	New York, NY 10019	LBI
CATHERINE ORENSTEIN	\$0.00	906 Amsterdam Avenue	New York, NY 10025	646-765-5942	LBHI
Forbes Consulting	\$8,000.00	24 Hartwell Avenue, 3rd Fl		Lexington, MA 02421	LBI
Forbes Consulting	\$0.00	24 Hartwell Avenue, 3rd Fl		Lexington, MA 02421	LBI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
NETEZZA CORPORATION	\$0.00	200 Crossing Blvd	5th Floor	Framingham, MA 01702	LBI
Dryden Procurement Technologies	\$0.00	1410 Russell Road	Suite 204	Paoli, PA 19301	LBHI
Dryden Procurement Technologies	\$0.00	1410 Russell Road	Suite 204	Paoli, PA 19301	LBHI
Wajskol Design & Communications	\$0.00	315 Seventh Avenue	Suite 11A	New York, NY 10001	LBHI
Wajskol Design & Communications	\$0.00	315 Seventh Avenue	Suite 11A	New York, NY 10001	LBHI
Reason Inc.	\$0.00	80 Madison Avenue, 5H		New York, NY 10016	LBHI
Reason Inc.	\$0.00	80 Madison Avenue, 5H		New York, NY 10016	LBHI
AVATAR NEW YORK LLC	\$0.00	40 Worth St., Suite 1219		New York, NY 10013	LBI
THE WHARTON SCHOOL - UNIV OF PA	\$0.00	255 S. 38th St Suite 200		Philadephia, PA 19104-6359	LBI
INSTITUTE FOR CORPORATE PRODUCTIVITY INC	\$0.00	411 1st Avenue South #403	Seattle, WA 98104		LBHI
XPHERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPHERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPHERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPHERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
MERENER NICOLAS	\$5,200.00	1428 Capital Federal	Saenz Valiente 1010	Argentina	LBHI
NewsWire18 Pvt Ltd.*	\$0.00				LBI
Deutsche Borse	\$0.00				
Collateral Risk Solutions Inc	\$0.00				

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Athletic and Swim Club	\$0.00	787 Seventh Avenue		New York NY 10019	LBHI
Drive 495	\$0.00	495 Broadway		New York, NY 10012	LBHI
New York Health and Racquet	\$0.00				LBHI
Lydian Data Services	\$0.00	4850 T-REX Ave.	Suite 100	Boca Raton, FLA 33431	LBHI
NASDAQ TECHNOLOGY SERVICES LLC	\$0.00				
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	LBI
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	LBI
The AutoEx Group.*	\$0.00				LBI
BUSINESS OBJECTS Americas	\$0.00	3030 Orchard Parkway		San Jose, CA 95134	LBI
WCN	\$0.00	Level One West Woodman Works The Crescent London SW19		London SW 19	LBHI
WCN	\$0.00	Level One West Woodman Works The Crescent London SW19		London SW 19	LBHI
WCN	\$0.00	Level One West Woodman Works		London, England	LBHI
WCN	\$0.00	Level One West Woodman Works		London, England	LBHI
KSC Software, Inc.	\$0.00	67 Lakewood Ave		Cedar Grove, NJ 07009	LBI
SkillBridge LLC*	\$0.00	10 King Arthur Rd		North Easton, MA 02356	LBI
OpenCrowd	\$0.00	41 East 11th Street	11th Floor	New York, NY 10003	LBI
OpenCrowd	\$0.00	41 East 11th Street	11th Floor	New York, NY 10003	LBI
Acclara	\$0.00	Mr. Largey			LBI
GRAYZ EVENTS	\$0.00	13-15 West 54th Street		New York, NY 10019	LBI
Prenax, Inc.	\$122,376.61	1375 Sutter St. Ste. 311		CA	LBHI
Aleph	\$25,000.00	1700 Shattuck Ave		Berkeley, CA 94709	LBI
American Express	\$0.00	World Financial Center, American Express Tower		New York, NY 10285	LBI
Ascap	\$0.00	2690 Cumberland Parkway, Suite 490	Atlanta	GA 30339-3913	LBHI
AV Services	\$25,000.00	99 Fairfield Road	Fairfield	NJ 07004	LBI
AVI/SPL	\$25,000.00	6301 Benjamin		Tampa 'FL 33634	LBHI
BMI	\$0.00	10 Music Square East	Nashville	TN 37203	LBHI
Carey	\$255,000.00				LBI
Charge & Ride, Inc.	\$100,000.00	47-01 Verno Blvd		Long Island City, NY 11101	LBHI
Clqbook	\$40,000.00				LBI
CMS	\$239,695.78	Eight Fletcher Place	Melville	NY 11747	LBI
Corbis	\$0.00	710 SECOND AVENUE. SUITE 200		Seattle, WA	LBHI
Corporate Transportation Group	\$250,000.00				LBHI
Creative Technologies (CT)	\$4,498.00	HANGAR 22 2501 MONARCH ST.		, CA 94501	LBI
Daktronics	\$0.00	PO BOX 86	MINNEAPOLIS	MN 55486-2222	LBI
Davis AV	\$0.00	2100 Clay Street	Denver	CO 80211	LBHI
EMI	\$0.00	10 Music Square East	Nashville	TN 37203	LBI
EXCEL MEDIA SYSTEM INC	\$0.00	145 WEST 30TH STREET		Ny, NY 10001	LBHI
Executive Transportation	\$650,000.00	140 39th Street		Brooklyn, NY 11218	LBHI
Flyte Tyme Worldwide	\$20,000.00	81 Franklin Turnpike		Mahwah, NJ 04730	LBHI
Getty Images	\$0.00	P.O.BOX 953604	ST. LOUIS	MO, 63195-3604	LBI
Intaboro Two-way Radio Cars	\$0.00	88-191011 Avenue		Ozone Park, NY 11416	LBHI
INTERSTATE ELECTRONICS COMPANY	\$0.00	600 Joliet Rd		Willowbrook, IL 60527	LBHI
J&S AV	\$0.00				LBHI
Limelight	\$0.00	2220 W. 14th Street	Tempe	AZ, 085281	LBI
Maslow Media	\$2,000.00	2233 Wisconsin Ave, NW Suite 400	Washington	DC 20007	LBI
Michael Andrews Audio Visual Services	\$299,106.00	625 West 55th St		Ny, NY 10019	LBI
Mirror Image	\$3,000.00	2 Highwood Drive	Tewksbury	MS, 01876	LBI
Multi Image Group	\$0.00	1080 HOLLAND DRIVE		BOCA RATON , FL 33487	LBI
Payreel	\$101,458.66	24928 Genesee Trail Road, Suite 100	Golden	CO 80401	LBI
Scott's Flowers	\$0.00	15 W 37th Street		New York NY 10018	LBI
Sony	\$0.00	10 Music Square East	Nashville	TN 37203	LBI
TRX	\$30,000.00	6 West Druid Hills Drive		Atlanta, GA 30329	LBI
United States Golf Association	\$57,500.00	77 Liberty Comer Road		Far Hills NJ 07931-0708	LBI
UTOG 2 Way Radio Group	\$75,000.00	25-20 39th Avenue		Long Island City, NY 11101	LBHI
Vbrick	\$0.00				LBI
VCA	\$0.00	370 Seventh Avenue, Suite 550	New York	NY	LBI
Volicon	\$0.00				LBHI
CME GAINS	\$3,163,450.51				
ISE - Expense	\$2,616,113.64				
BATS Trading LEHM	\$2,348,504.34				
TFS Derivatives Total	\$2,344,393.90				
CME Exchange	\$2,195,334.67				
CBOT Exchange	\$2,127,790.84				
ICAP	\$2,033,033.83				
NYSE Arca (Lehman)	\$1,711,134.29				
CBOE Transaction Fees	\$1,491,431.02				
Broadridge	\$1,343,578.46				
CREDITEX INC	\$835,684.00				
PHILADELPHIA Transaction Fees	\$789,267.98				
NYMEX Exchange	\$731,643.91				
ICAP	\$716,933.89				
TULLETT	\$712,609.88				

CME Brokerage	\$636,158.50
TULLETT	\$621,316.66
Eze Castle Transaction Services	\$578,379.83
BGC INTERNATIONAL	\$567,043.31
DTCC Derivatives	\$552,697.00
Trading Screen Inc.	\$545,151.00
TRADITION	\$537,438.00
Summit	\$534,000.00
CBOT Brokerage	\$530,279.60
TRADEWEB	\$501,205.35
GFI	\$471,853.00
CBOT Clearing	\$454,907.67
TriOptima - Credits	\$420,000.30
GFI	\$389,142.18
Thomson Financial	\$373,893.75
MNR (DROWST) used to be team for Equitec	\$365,886.30
NYSE Market Inc.	\$365,014.19
TFS - ICAP	\$363,855.96
MAXCOR	\$357,234.50
NASDAQ - Workstation	\$350,622.45
NYFIX Inc.(NYFIX Javelin)	\$337,142.56
EXCEPTIONS	\$328,815.00
LBMM- License Fees	\$309,645.69
PREBON	\$285,230.89
SIMEX Clearing	\$251,741.89
Blackwatch Brokerage, Inc.	\$244,836.66
KAHN SECURITIES, INC.	\$244,522.50
Englander #1 AMEX/Option	\$243,426.67
NYSE Arca used to be PACIFIC Transaction Fees	\$242,637.45
MARKETAXESS	\$236,000.00
Macgregor Group Inc.-36002	\$235,712.83
LBMM- Regulatory Fees	\$234,343.39
BGC INTERNATIONAL	\$230,765.00
LiquidPoint, LLC	\$220,287.30
LINEDATA SERVICES INC	\$217,410.06
NYBOT Brokerage	\$215,943.00
HILL FARBER	\$215,000.00
Portware LLC.	\$208,153.84
Casey Securities Total	\$203,481.45
Instinet	\$202,852.61
REUTERS	\$201,388.48
TSI	\$200,000.00
Fox River	\$196,080.98
ASSOCIATED OPTIONS INC	\$192,092.40
Man Securities Now MF GLOBAL SECURITIES, INC.	\$183,755.10
NYMEX Brokerage	\$179,977.00
MEB Options Total	\$176,250.58
CLS	\$171,057.00
Linkbrokers Total	\$165,596.00
EBS	\$160,313.22
Tradebot	\$148,857.92
ADVENT SOFTWARE	\$146,306.25
GFI Group Inc. - EDLB - Total	\$144,666.75
NASDAQ - ACT (Clearance) TOTAL	\$142,580.06
Order Execution Services Holdings, Inc	\$133,236.17
GARBAN	\$130,000.00
MAN FINANCIAL	\$127,710.00
ICAP - UK	\$121,086.81
D&D Securities Total	\$113,045.40
Amerex Power	\$109,995.42
BIDS TRADING L.P.	\$109,190.20
COMEX Exchange	\$106,601.58
T-Zero	\$103,205.00
PHOENIX CAPITAL PART	\$103,125.00
PATRIOT	\$100,000.00
NYFIX Millennium	\$98,999.00
CANTOR	\$98,491.00
Tullet Liberty Securities Inc.	\$97,388.74
Prebon UK	\$96,072.41
GFI Brokers Struct	\$93,191.72
Level- EBX Group	\$92,058.20
GA CREDIT, LLC	\$85,000.00

Englander #1 (Wald)	\$84,069.80
FM Brokerage-Total	\$81,849.80
SUNGARD INSTITUTIONAL BROKERAGE INC	\$80,683.02
TFS PWR NG	\$80,288.38
CHICAGO & MIDWEST Transaction Fees	\$79,614.86
THOMAS WEISEL PARTNERS	\$77,858.12
Toronto Stock Exchange	\$76,340.31
Choice NGA	\$75,512.50
Options (OP)	\$75,290.59
MURPHY & DURIEU	\$72,537.50
ENLACE INT S.A. DE C.V.	\$72,308.00
RAFFERTY	\$70,000.00
TRADITION	\$66,950.49
ENLACE MEXICO	\$65,458.12
Spectron UK	\$65,115.00
Omgeo-Alert & Oasys	\$65,049.91
Charles River Brokerage, LLC.	\$63,108.74
ITG INC - BRLEHL, BRLE9	\$62,641.75
CREDIT SUISSE SECURITIES(USA), LLC	\$62,431.75
BOSTON Options Exchange	\$61,235.30
United (Gas)	\$60,556.68
LBMM- routing fee	\$58,961.82
Transaction Network Services-27821	\$57,169.03
ICAP Corporates (Account 90081) Total	\$55,199.30
TFS UK	\$54,895.99
Thomson Financial Networks	\$53,545.00
FIS	\$52,237.50
Primex Energy Broker	\$50,792.50
Liberty	\$50,000.00
IVG	\$49,970.18
PALJ CAPITAL INC	\$48,598.80
GFI Brokers UK	\$47,355.00
Sungard/ Automated Securities (NB)	\$46,886.52
DTC 7312	\$46,523.62
Fidelity Investments	\$46,454.73
Louis Capital Markets Philly	\$46,317.75
TFS DERIVATIVES CORPORATION	\$45,973.80
PGB	\$45,000.00
LCMC	\$44,535.71
TriOptima - Rates	\$43,400.00
Blackwatch Brokerage, Inc. T-Rowe Piece	\$42,900.14
Louis Capital Markets	\$42,269.40
FX ALL	\$42,214.68
FX CONNECT	\$41,114.27
Spectron	\$40,559.50
Chatham	\$39,730.00
Sungard - #7312	\$39,072.32
Prebon Financial - 40/LBFIN Total is now 03 account	\$37,918.55
TFS Oil	\$37,471.59
Louis Capital Markets ISE	\$37,135.86
PVM Oil	\$36,942.50
Amerex Natural Gas	\$35,188.36
Eurobrokers	\$34,999.99
Choice PWR	\$34,758.43
CHAPDELAINE CORP	\$33,912.50
Tullet Liberty Securities Total Now Collins Stewart	\$33,242.00
Sungard - #0079	\$32,160.98
GFI Group Inc. - EDLBIS Total	\$32,075.00
Flextrade LLC-36002	\$31,969.27
Exane SA	\$31,864.05
VYAPAR CAPITAL MARKET PARTNERS	\$30,815.00
Sunrise	\$30,625.00
MBS	\$30,375.66
ITG INC - BRLEHO	\$29,771.20
Murphy & Durieu (Convertibles)	\$29,372.47
PVM Sing	\$28,983.49
ICAP Cleared	\$28,661.08
ICAP Corporates (Account 90021) Total	\$27,380.00
EEX Spot Fees	\$27,000.00
Macgregor Group Inc.-27821	\$26,475.00
RS (Canada Reg. Fees)	\$26,468.47
Share and Value charges (EQ)	\$26,222.16

COMEX Brokerage	\$25,525.75
Tullet Tradeblade	\$25,000.00
REUTERS TRANSACTION SVCS LTD -36002	\$24,545.20
Prebon Canada	\$23,756.21
PTR Inc. Total Philly	\$22,164.00
Transaction Network Services-43825	\$21,988.10
Hamilton Executions	\$21,330.00
Global Direct Equities	\$21,231.90
Stock Clearing Corp of Philly	\$20,594.57
PMG	\$20,052.31
SCS Energy	\$20,025.00
CURRENEX	\$19,443.99
Royalblue Financial Now Fidessa Corporation	\$18,714.44
United (Oil)	\$18,302.50
BGC Financial	\$17,997.52
RAFFERTY-(REFCO)	\$17,500.00
Prebon Financial - 90/LBFIN Total is now 02 account	\$16,502.00
PTR Inc. Total	\$15,596.40
FIMAT	\$15,100.00
Spectron UK Oil	\$14,900.38
TFS Sing	\$14,800.00
AVM/III	\$14,750.00
NMS Linkage Fee	\$14,146.46
Radix Sing	\$13,425.00
GFI Sing	\$13,230.00
REUTERS TRANSACTION SVCS LTD -27821	\$12,089.43
Man Fin London	\$12,046.01
Farina & Asso. (Farina)	\$11,928.35
GFI GROUP INC - BLEH	\$11,507.42
Amerivest Partners-OPT Total	\$11,369.60
Chancellor Dougall & Co. NEUB	\$11,193.72
Student Options	\$10,938.56
Tullet now Collins Stewart	\$10,722.92
Devine	\$10,559.28
INDEPENDENT BROKERS LLC	\$10,053.25
ICAP Energy AS	\$9,800.00
Fimat now Newedge	\$9,550.93
Louis Capital Markets Chicago	\$9,381.50
Man Capital	\$9,150.00
Transaction Network Services-36002	\$8,795.24
Libucki & Co.	\$8,735.61
SSY	\$7,895.00
Amerex Sing	\$7,549.50
LBSF	\$7,350.00
John Doyle Inc.	\$7,272.07
WEST POINT DERIVATIVES LTD	\$7,239.70
Liberty London	\$7,090.23
OCEANUS SECURITIES, LLC	\$7,017.21
Landmark	\$6,955.50
Wolverine Trading Total	\$6,626.00
NYSE Arca Options	\$6,454.90
Cantor Fitzgerald - LEHB Total	\$6,376.50
INFA	\$6,120.00
G.A. Davies & Co. #1& #2	\$6,083.01
Robert Pears Inc	\$5,904.00
X Change Financial	\$5,769.20
Three Boys Sec (D. Gallagher) #917	\$5,669.13
OceanConnect Broker	\$5,580.00
LEK SECURITIES CORP	\$5,555.26
LAVA LONDON	\$5,552.53
HOT SPOT	\$5,521.81
Murphy & Durieu (Preferred Stock)	\$5,331.08
Starsupply	\$5,225.00
WHITAKER SECURITIES LLC	\$5,150.25
TJM Investments, LLC	\$5,050.08
Evolution	\$4,925.76
Nova Commodities	\$4,910.89
Cuttone & Co (Di giovanna)	\$4,793.25
PREBON	\$4,303.24
Cuttone & Co	\$4,293.33
TFS UK Cleared	\$4,250.00
Pure Trading	\$4,152.08

Eroom Securities	\$4,085.45
Man Securities Now MF GLOBAL SECURITIES, INC. (S)	\$4,000.00
Tullett Prebon Sing	\$3,850.00
Newedge	\$3,715.00
Horan Investments Corp.	\$3,405.20
Prebon Financial- 01 Swaps	\$3,316.14
ICAP Structured	\$3,000.00
FINRA - ACT (Related to Clearance)	\$2,969.52
AE Bruggemann	\$2,887.50
CF-ESPEED	\$2,842.88
BrokerXpress	\$2,805.60
DAG Sec. (Doug Glander)	\$2,756.63
Elite	\$2,750.00
Flextrade LLC-27821	\$2,749.44
Powernext Spot Fees	\$2,715.00
Fimat now Newedge Total	\$2,684.59
M&J Securities (Bowen)	\$2,541.33
CARL KLIEM	\$2,510.17
Winston Associates	\$2,400.00
Fortis Clearing America's LLC #333	\$2,374.17
Other / UTP	\$2,281.83
Spectron Cleared	\$2,275.00
GA Options	\$2,250.00
Ginga Sing	\$2,227.00
Kabrik Trading LLC (Bill Long) #808	\$2,153.20
Englander (Risk Arb)	\$2,137.50
Dorado	\$2,112.50
Patrick Alfano #1962	\$2,082.20
Amerivest Partners - AMEX-1LB-STK	\$2,011.98
ICAP Hyde	\$1,875.00
Evolution Cleared	\$1,875.00
Link Crude	\$1,875.00
Parity	\$1,834.57
Lava Trading Inc.	\$1,833.33
AXIOM GLOBAL PARTNER	\$1,750.00
Newedge Sing brok	\$1,680.00
Kellogg Capital Group LLC	\$1,666.08
DRU Stock (Timothy)	\$1,608.31
Fix Flyer, LLC	\$1,600.00
GFI Group Inc. - EDLBSW - Swaps	\$1,600.00
LBMM-traders	\$1,597.82
Lakeshore Total	\$1,512.00
Direct Edge	\$1,499.84
AGS Spec.	\$1,498.88
Automated Securities	\$1,425.55
Global Coal	\$1,425.00
Cohen Specialists	\$1,333.33
Banc of America Securities	\$1,333.33
FLEXTRADE	\$1,235.39
JEFFERIES EXECUTION SERVICES INC	\$1,218.40
NYSE Arca - Bulletin Board Trades	\$1,168.26
HTR Inc. (Hybrid Trading & Resources)	\$1,113.00
TFS (Germany)	\$1,087.50
Amerex Floor	\$1,000.00
Prebon Cleared	\$1,000.00
Weiskopf Silver & Co.	\$990.33
Farina & Assoc. (Crotty)	\$947.25
GFI cleared Broker	\$899.50
SCS Floor	\$875.00
360 TREASURY SYSTEMS AG	\$874.92
Eagle Brokers Cash	\$874.00
BOSS Sec. now Bloom Sec.	\$780.13
Equitec Total	\$767.50
Heights Partners Inc.	\$675.00
FREEDOM INTL BROKERAGE	\$666.67
Axis	\$650.00
NEOVEST, INC	\$640.00
ISE- Transaction Fees	\$600.00
Evolution UK	\$525.00
Liquidity Partners	\$525.00
J. Streicher & Co. L.L.C.	\$484.50
Syntex	\$475.00

New York, NY 10006
Meriden, CT 06450
New York, NY 10004
Long Island City, NY 11101
Parsippany, NJ 07054
Philadelphia, PA 19116
Needham, MA 02494
Oakville, Ontario L6H 6G4
Canada
Irvine, CA 92614
Thorofare, NJ 08086
Long Beach, NY 11561

El Segundo, CA 90245-0919

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Standard Register	\$22,766.35			
Alpha Office Products / Staples	\$463,949.15			
Lason	\$19,353.04			
Responsive Data Solutions	\$30,000.00			
DiscoverReady	\$700,000.00	55 Broadway 21st FL	New York, NY 10006	LBI
Andrews & Kurth	\$153,000.00			
Alternative Business Accommodations	\$1,000,000.00			
DHL	\$0.00			
CRSP	\$0.00	105 West Adams Street	Suite 1700	Chicago, IL 60603 LBHI
SNL FINANCIAL	\$0.00	One SNL Plaza		Charlottesville, VA LBI
PLATTS	\$6,713.34	55 Water Street		New York, NY 10041 LBI
FACTIVA	\$0.00	85 Fleet street		London EC4P 7AJ LBI
MARKETS.COM	\$136,205.00	1740 Broadway, 23rd Floor		New York, NY 10019 LBI
FIDELITY INVESTMENTS	\$49,264.70	82 Devonshire Street		Boston, MA 02109 LBI
GERSON LEHRMAN GROUP INC.	\$17,273.00	850 Third Avenue, 9th Floor		New York, NY 10022 LBI
Russell/Mellon Analytical Services LLC	\$0.00	909 A Street		Tacoma, WA 98402 LBI
FTSE INTERNATIONAL LIMITED	\$72,520.80	St. Alphage House, Podium Floor 2	2 Fore Street	London, EC2Y 5DA LBI
MARKET RESEARCH.COM PROFOUND	\$101,051.06			
PERFORMANCE EXPLORER LIMITED	\$0.00			
GREEN STREET ADVISORS INC	\$56,919.00	567 San Nicholas Drive	Suite 200	Newport Beach, CA 92660 LBI
BUREAU VAN DIJK	\$0.00			
BVD	\$0.00	55 Broad Street	14th Floor	New York, NY 10004 LBI
Lipper	\$0.00	3 Times Square	17th Floor	New York, NY 10036 LBI
CRD CAPITAL, LLC	\$86,500.00	350 Fifth Ave	Suite 1700	New York, NY 10118 LBI
Advantage Data	\$0.00	33 Arch Street	Suite 2103	Boston, MA 02108 LBI
LOAN PERFORMANCE	\$0.00	188 The Embarcadero	3rd Floor	San Francisco, CA 94105 LBI
ADVANCED PORTFOLIO TECHNOLOGY	\$0.00	17 State Street		New York, NY 10004 LBI
STRATEGIC INSIGHT, INC.	\$0.00	59 Squires Lane		New Canaan, CT 06840 LBI
COSTAR GROUP INC.	\$0.00	420 Lexington Avenue	Suite 1605	New York, NY 10170 LBI
REIS, INC.	\$0.00	530 Fifth Av		New York, NY 10036 LBI
BIGDOUGH.COM INC.	\$0.00	4833 Rugby	Suite 600	Bethesda, MD 20814 LBI
Durrants	\$0.00			
Weather Services Internation Limited	\$0.00			
William O'Neill & Co. Inc.	\$11,250.00			
Microhedge	\$19,250.00			
Street Account	\$54,470.00			
Bureau of National Affairs Inc.	\$0.00			
ICE Data LLP	\$12,000.00			
G.P. Energy Advisors	\$0.00			
Heinze, Kenneth	\$19,800.00			
James Mintz Group	\$71,618.48			
James, William (Rockport Grp)	\$0.00			
Krueger, Harvey M.	\$0.00			
Marks Consulting Firm	\$0.00			
McMurray, Joseph (Reynold's Channel)	\$2,918.74			
Roundtable Capital Partners	\$0.00			
Schlesinger, James	\$0.00			
Strauss, Charles B	\$0.00			